

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/05/2025
TOTAL SHARES	125,000
High	493.40
Low	484.40
VWAP	488.8020

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
951	484.60	08:20:09	00075415399TRLOO	XLON
956	484.40	08:33:07	00075415894TRLOO	XLON
1013	485.20	08:40:30	00075416118TRLOO	XLON
859	485.80	08:47:09	00075416359TRLOO	XLON
114	485.80	08:50:15	00075416487TRLOO	BATE
58	485.80	08:50:15	00075416488TRLOO	BATE
974	486.00	08:55:43	00075416661TRLOO	XLON
797	486.00	08:55:43	00075416660TRLOO	BATE
761	486.00	08:55:43	00075416659TRLOO	CHIX
107	485.20	09:08:00	00075417380TRLOO	XLON
904	485.20	09:08:00	00075417381TRLOO	XLON
693	485.40	09:08:31	00075417405TRLOO	BATE
951	486.20	09:17:50	00075417622TRLOO	XLON
831	486.20	09:17:50	00075417621TRLOO	CHIX
819	486.20	09:17:50	00075417623TRLOO	BATE
920	485.80	09:20:39	00075417713TRLOO	XLON
784	486.00	09:31:24	00075418048TRLOO	BATE
942	485.80	09:31:24	00075418049TRLOO	XLON
833	485.60	09:38:18	00075418189TRLOO	CHIX
873	485.40	09:42:22	00075418315TRLOO	XLON
788	485.40	09:42:22	00075418316TRLOO	BATE
120	485.40	09:42:23	00075418328TRLOO	XLON
1066	485.20	09:44:04	00075418406TRLOO	XLON
875	484.80	09:55:17	00075418724TRLOO	XLON
831	484.80	09:59:48	00075418796TRLOO	BATE
53	485.00	10:11:14	00075419244TRLOO	CHIX
81	485.00	10:11:14	00075419245TRLOO	CHIX
165	485.00	10:11:14	00075419246TRLOO	CHIX
9	485.00	10:11:14	00075419247TRLOO	CHIX
1	485.00	10:13:44	00075419314TRLOO	BATE
82	485.00	10:13:54	00075419316TRLOO	CHIX
49	485.00	10:13:54	00075419317TRLOO	BATE
44	485.00	10:13:54	00075419318TRLOO	BATE
47	485.00	10:13:55	00075419319TRLOO	BATE
54	485.00	10:13:56	00075419320TRLOO	BATE
45	485.00	10:13:56	00075419321TRLOO	BATE
46	485.00	10:13:56	00075419322TRLOO	BATE
54	485.00	10:13:56	00075419323TRLOO	BATE
1001	485.40	10:18:18	00075419460TRLOO	XLON
76	485.60	10:20:35	00075419543TRLOO	CHIX
895	485.40	10:21:31	00075419577TRLOO	XLON
845	485.40	10:21:31	00075419576TRLOO	BATE
833	485.40	10:21:31	00075419578TRLOO	CHIX
22	485.60	10:33:16	00075419896TRLOO	XLON
2	485.60	10:33:22	00075419899TRLOO	XLON
908	485.60	10:38:22	00075420137TRLOO	XLON
698	485.40	10:38:23	00075420138TRLOO	BATE
772	485.20	10:41:41	00075420229TRLOO	XLON
243	485.20	10:41:41	00075420230TRLOO	XLON

1023	485.20	10:47:17	00075420429TRLOO	XLON
82	485.20	10:47:17	00075420430TRLOO	CHIX
385	485.20	10:47:17	00075420431TRLOO	CHIX
242	485.20	10:47:25	00075420439TRLOO	BATE
131	485.20	10:58:01	00075420800TRLOO	BATE
604	485.20	11:00:50	00075420905TRLOO	XLON
334	485.20	11:00:50	00075420906TRLOO	XLON
692	485.20	11:00:50	00075420904TRLOO	BATE
867	484.80	11:10:57	00075421232TRLOO	XLON
692	485.00	11:10:57	00075421231TRLOO	CHIX
840	485.20	11:16:19	00075421534TRLOO	BATE
64	485.20	11:19:06	00075421608TRLOO	XLON
946	485.00	11:19:53	00075421642TRLOO	XLON
879	485.00	11:26:22	00075421857TRLOO	XLON
3	485.20	11:28:32	00075421925TRLOO	BATE
3	485.20	11:28:32	00075421926TRLOO	CHIX
616	485.40	11:32:01	00075421989TRLOO	BATE
122	485.40	11:32:01	00075421990TRLOO	BATE
803	485.80	11:37:09	00075422159TRLOO	CHIX
415	486.20	11:46:10	00075422300TRLOO	XLON
123	486.60	11:56:34	00075422503TRLOO	CHIX
67	486.60	11:56:34	00075422504TRLOO	CHIX
72	486.60	11:56:34	00075422505TRLOO	CHIX
163	486.60	11:56:34	00075422506TRLOO	CHIX
944	486.60	11:56:46	00075422508TRLOO	XLON
14	486.80	12:04:10	00075422645TRLOO	BATE
848	486.80	12:04:10	00075422646TRLOO	BATE
1026	486.80	12:04:17	00075422648TRLOO	XLON
844	486.80	12:04:17	00075422647TRLOO	BATE
370	486.60	12:04:17	00075422649TRLOO	XLON
514	486.60	12:04:17	00075422650TRLOO	XLON
370	487.00	12:14:40	00075422792TRLOO	CHIX
160	487.00	12:14:55	00075422799TRLOO	BATE
953	487.00	12:19:08	00075422916TRLOO	XLON
931	486.80	12:19:09	00075422917TRLOO	XLON
250	487.00	12:31:15	00075423525TRLOO	XLON
680	487.00	12:31:15	00075423526TRLOO	XLON
796	487.00	12:31:15	00075423524TRLOO	BATE
751	487.00	12:31:15	00075423523TRLOO	CHIX
1003	487.60	12:44:25	00075423867TRLOO	XLON
861	487.60	12:44:25	00075423866TRLOO	BATE
1000	487.40	12:47:19	00075423946TRLOO	XLON
272	488.40	12:55:12	00075424311TRLOO	BATE
793	488.20	12:57:05	00075424384TRLOO	CHIX
964	488.20	12:58:18	00075424392TRLOO	XLON
702	488.00	12:59:40	00075424414TRLOO	BATE
709	488.80	13:25:15	00075425401TRLOO	BATE
108	488.80	13:25:15	00075425403TRLOO	BATE
782	488.80	13:25:15	00075425402TRLOO	CHIX
1270	489.00	13:27:00	00075425437TRLOO	XLON
726	489.00	13:27:00	00075425436TRLOO	BATE
60	488.80	13:28:03	00075425452TRLOO	BATE
254	488.80	13:28:03	00075425453TRLOO	BATE
1400	489.00	13:30:02	00075425515TRLOO	XLON
65	489.00	13:30:43	00075425525TRLOO	XLON
838	489.00	13:30:43	00075425527TRLOO	XLON
739	488.80	13:32:15	00075425603TRLOO	CHIX
131	488.80	13:33:35	00075425632TRLOO	BATE
52	488.80	13:34:35	00075425648TRLOO	BATE

54	488.80	13:35:35	00075425664TRLOO	BATE
54	488.80	13:35:41	00075425667TRLOO	BATE
1015	489.20	13:41:53	00075425781TRLOO	XLON
176	489.00	13:43:38	00075425876TRLOO	XLON
828	489.00	13:43:38	00075425875TRLOO	BATE
773	489.00	13:43:38	00075425877TRLOO	XLON
847	488.60	13:47:22	00075425994TRLOO	BATE
787	488.60	13:47:22	00075425995TRLOO	CHIX
1017	488.60	13:49:36	00075426094TRLOO	XLON
896	488.80	13:55:47	00075426281TRLOO	XLON
925	489.20	14:05:04	00075426550TRLOO	XLON
60	489.20	14:13:18	00075426819TRLOO	XLON
821	489.20	14:13:18	00075426820TRLOO	XLON
709	489.20	14:13:18	00075426814TRLOO	BATE
843	489.20	14:13:18	00075426816TRLOO	BATE
817	489.20	14:13:18	00075426815TRLOO	CHIX
888	489.20	14:13:18	00075426824TRLOO	XLON
1034	489.60	14:29:01	00075427697TRLOO	XLON
960	489.60	14:29:01	00075427698TRLOO	XLON
1016	489.80	14:29:01	00075427699TRLOO	BATE
729	489.80	14:29:01	00075427700TRLOO	CHIX
722	489.80	14:30:57	00075427778TRLOO	BATE
859	489.80	14:30:57	00075427779TRLOO	XLON
872	489.80	14:35:16	00075427988TRLOO	XLON
760	489.80	14:35:16	00075427987TRLOO	BATE
751	489.80	14:35:16	00075427989TRLOO	CHIX
881	490.40	14:45:37	00075428627TRLOO	XLON
227	490.60	14:47:56	00075428789TRLOO	BATE
556	490.60	14:47:56	00075428791TRLOO	BATE
854	490.60	14:47:56	00075428790TRLOO	CHIX
1053	490.60	14:49:03	00075428887TRLOO	XLON
838	490.60	14:52:51	00075429197TRLOO	BATE
14	490.40	14:54:26	00075429333TRLOO	XLON
26	490.40	14:54:26	00075429334TRLOO	XLON
865	490.40	14:56:27	00075429460TRLOO	XLON
945	490.40	14:56:27	00075429461TRLOO	XLON
800	490.40	14:56:27	00075429462TRLOO	XLON
147	490.40	14:56:27	00075429463TRLOO	XLON
696	490.20	14:57:16	00075429509TRLOO	BATE
375	490.20	14:58:16	00075429550TRLOO	CHIX
341	490.60	15:02:36	00075429810TRLOO	XLON
112	490.60	15:03:07	00075429856TRLOO	XLON
115	490.60	15:03:08	00075429857TRLOO	XLON
110	490.60	15:03:08	00075429858TRLOO	XLON
110	490.60	15:04:08	00075429887TRLOO	XLON
106	490.60	15:04:08	00075429888TRLOO	XLON
847	490.60	15:04:27	00075429893TRLOO	BATE
7	490.60	15:04:27	00075429894TRLOO	CHIX
206	490.60	15:04:27	00075429895TRLOO	CHIX
16	490.60	15:05:47	00075429914TRLOO	XLON
270	490.60	15:05:47	00075429915TRLOO	XLON
107	490.60	15:05:47	00075429916TRLOO	XLON
126	490.60	15:05:47	00075429917TRLOO	XLON
126	490.60	15:05:47	00075429918TRLOO	XLON
785	491.20	15:10:09	00075430180TRLOO	CHIX
170	491.00	15:10:09	00075430181TRLOO	XLON
771	491.00	15:10:09	00075430182TRLOO	XLON
116	491.00	15:10:09	00075430183TRLOO	XLON
735	491.00	15:11:08	00075430222TRLOO	BATE

994	491.40	15:18:55	00075430707TRLOO	XLON
777	491.40	15:18:55	00075430706TRLOO	BATE
36	491.20	15:18:55	00075430709TRLOO	XLON
993	491.20	15:18:55	00075430710TRLOO	XLON
871	491.80	15:28:06	00075431274TRLOO	XLON
874	491.80	15:28:06	00075431275TRLOO	XLON
454	491.80	15:28:06	00075431276TRLOO	BATE
266	491.80	15:28:06	00075431278TRLOO	BATE
85	491.60	15:28:06	00075431277TRLOO	CHIX
818	491.80	15:28:06	00075431279TRLOO	CHIX
779	491.40	15:32:38	00075431473TRLOO	BATE
915	491.20	15:32:38	00075431474TRLOO	XLON
18	491.60	15:35:45	00075431735TRLOO	CHIX
557	491.60	15:35:45	00075431736TRLOO	CHIX
140	491.60	15:35:45	00075431737TRLOO	CHIX
121	491.80	15:39:08	00075431881TRLOO	XLON
117	491.80	15:39:08	00075431882TRLOO	XLON
125	491.80	15:39:08	00075431883TRLOO	XLON
118	491.80	15:39:08	00075431884TRLOO	XLON
310	491.80	15:40:57	00075432007TRLOO	XLON
115	491.80	15:40:57	00075432008TRLOO	XLON
126	491.80	15:40:57	00075432009TRLOO	XLON
710	491.60	15:41:14	00075432037TRLOO	XLON
354	491.60	15:41:14	00075432038TRLOO	XLON
811	491.60	15:41:14	00075432036TRLOO	BATE
765	491.60	15:45:36	00075432214TRLOO	BATE
12	491.60	15:45:36	00075432215TRLOO	CHIX
339	491.60	15:45:36	00075432216TRLOO	CHIX
953	491.80	15:47:51	00075432374TRLOO	XLON
1022	492.00	15:48:53	00075432470TRLOO	XLON
72	491.80	15:50:19	00075432695TRLOO	BATE
842	491.80	15:51:44	00075432754TRLOO	CHIX
454	492.00	15:52:41	00075432797TRLOO	BATE
98	492.00	15:52:41	00075432798TRLOO	BATE
1042	492.00	15:56:12	00075433197TRLOO	XLON
903	491.80	15:56:25	00075433241TRLOO	XLON
799	491.80	15:56:25	00075433240TRLOO	BATE
174	491.20	15:59:26	00075433439TRLOO	XLON
730	491.20	15:59:26	00075433440TRLOO	XLON
5	491.60	16:01:04	00075433521TRLOO	BATE
26	491.60	16:01:04	00075433522TRLOO	BATE
449	491.60	16:01:04	00075433520TRLOO	CHIX
15	491.60	16:01:04	00075433524TRLOO	BATE
152	491.60	16:01:04	00075433525TRLOO	CHIX
69	491.60	16:01:04	00075433535TRLOO	BATE
585	491.60	16:01:04	00075433537TRLOO	BATE
183	491.60	16:01:04	00075433536TRLOO	CHIX
408	492.00	16:06:10	00075433918TRLOO	XLON
655	492.00	16:06:10	00075433920TRLOO	XLON
719	492.00	16:06:10	00075433919TRLOO	BATE
646	492.00	16:07:10	00075434023TRLOO	CHIX
153	492.00	16:07:10	00075434024TRLOO	CHIX
52	492.00	16:07:10	00075434025TRLOO	BATE
45	492.00	16:07:10	00075434026TRLOO	BATE
53	492.00	16:07:10	00075434027TRLOO	BATE
54	492.00	16:07:10	00075434028TRLOO	BATE
124	492.00	16:07:17	00075434031TRLOO	XLON
109	492.00	16:07:17	00075434032TRLOO	XLON
13	492.00	16:07:17	00075434033TRLOO	XLON

86	492.00	16:07:17	00075434034TRLO0	XLON
117	492.00	16:07:17	00075434035TRLO0	XLON
113	492.00	16:07:17	00075434036TRLO0	XLON
125	492.00	16:07:17	00075434037TRLO0	XLON
424	492.20	16:08:46	00075434197TRLO0	BATE
403	492.20	16:08:46	00075434198TRLO0	BATE
781	492.00	16:09:17	00075434276TRLO0	XLON
35	493.40	16:13:11	00075434721TRLO0	CHIX
306	493.40	16:13:11	00075434722TRLO0	CHIX
714	493.20	16:13:26	00075434744TRLO0	BATE
202	493.20	16:13:26	00075434745TRLO0	XLON
38	493.20	16:13:26	00075434746TRLO0	XLON
1353	493.20	16:13:26	00075434747TRLO0	XLON
113	493.20	16:13:27	00075434748TRLO0	XLON
29	493.20	16:15:07	00075435050TRLO0	XLON
111	493.20	16:15:07	00075435051TRLO0	XLON
472	493.20	16:15:07	00075435052TRLO0	XLON
294	493.20	16:15:07	00075435053TRLO0	XLON
893	493.40	16:16:57	00075435402TRLO0	XLON
10	493.40	16:16:57	00075435403TRLO0	XLON
82	493.20	16:16:57	00075435404TRLO0	BATE
443	493.20	16:16:57	00075435405TRLO0	BATE
405	493.20	16:17:42	00075435477TRLO0	CHIX
1072	493.20	16:19:24	00075435628TRLO0	XLON
354	493.00	16:20:13	00075435752TRLO0	BATE
491	493.00	16:21:42	00075435951TRLO0	XLON
471	493.00	16:21:42	00075435952TRLO0	XLON